Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040039-6

February
1956 Reconciliation
1004-10-001

ACR		IBM	
00 -	1,370,581.30		
01.2	742.21	Total	1,587,279.99
01	64,673.68		
02	154,084.32		
	1,590,081.51		1,587,279.99

Less Unposted (See tape) 2,801.57

1,587,279.94

Less: Adj to
* SHPC 12885 ——— .05

1,587,279.94

UNPOSTED
6-1004-10-001

	60241	
	56513	
Adj dtd 4 Mar 57	24460	
	11000	
	225	
	127718	
	2,801.57	*

Note original adj authorized Cr to 10-001 of 867.31, should be a Cr. of 867.36
.05

Acc's recorded correctly - adj in process for .05 supplemental Cr.

25 YEAR RE-REVIEW

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February

1956 Reconciliation

1004-30-010

ACR		IBM	
00 -	1,159,988.89		1,467,480.99
01	53,049.57		
02	254,223.77	Less: Adj in process 47mm57	
	1,467,262.23	tf to 6-1004-10-001	
		Hansen 565.13	
Less: UNPOSTED:		Furman 244.60	
① SAPC 12885 as recorded 867.31		Perry 110.-	919.73
" " should have been 867.36			1,466,561.26
Supplemental adj in process .05			
②	700.92		
	700.97		
	1,466,561.26		

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1004-50-005

ACR 461,090.15 IBM 461,090.15

1004-50-006

ACR 910,684.09 IBM 910,684.09

1004-50-007

ACR

8,150,835.57

LESS: UNPOSTED

636,986.67
(375.-)

636,611.67

7,514,223.90

IBM

7,514,223.90

1004-50-008

ACR 273,114.86

Less Unposted: 642.72

272,472.14

IBM 272,472.14

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February
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1004-50-011

ACR		IBM
00 -	2094.68	170,562.31
01 -	66,807.06	
17.1 -	61,124.91	
02 -	3,566.66	
KML Fund	36,969. -	
	170,562.31	

1004-50-012 -

ACR 42,316.79 IBM 42,316.79

See December Reconciliation - No Change

1004-50-013

ACR 1,085.43 IBM 1,085.43

See December Reconciliation - No Change

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